

GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Planning Department – Drinking Water – Supply of 221 Number of Vijaya packaged drinking water cans for drinking water purpose to the staff of Planning Department for the month of May, 2014 - Payment to M/s Srimannarayana Agencies, Hyderabad - Sanctioned – Orders – Issued.

PLANNING (II) DEPARTMENT

G.O.Rt.No.795.

Dated.03.12.2014.

Read the following:-

- 1.G.O.Ms.No.583, General Administration (OP.III) Department, Dt.: 26.10.1998.
- 2.G.O.Rt.No. 567, Planning (II) Department, Dated:16.07.2014
- 3.G.O.Rt.No.2597, Finance (Budget.II) Department, Dt:21.10.2014.
- 4.G.O.Rt.No. 735, Planning (II) Department, Dt:05.11.2014.
- 5.From M/s Srimannarayana Agencies, Hyderabad Invoice No.928, Dt.31.05.2014.

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ORDER:

In the reference 2nd read above, an amount of Rs.7,735/- (Rupees Seven thousand Seven hundred and Thirty Five only) was sanctioned from B.E. 2014-15 under Non-Plan, for payment to M/s Srimannarayana Agencies, Hyderabad towards the cost of 221 number of Vijaya packaged Drinking water Cans (each 20liters) supplied for the month of May 2014 for drinking water purpose to the staff of Planning Department.

2. In the reference 3rd read above, the Finance (Budget. II) Department have issued orders regarding payment of utility payments i.e. telephone charges etc. pertaining the period prior to the bifurcation of the State i.e. 02.06.2014 (Composite State) and the DDO'S shall claim and prefer two bills in the population ratio i.e. 58.32% & 41.68% in respect of both States. Accordingly, the sanction orders issued through reference 2nd read above has cancelled vide reference 4th read above.

3. In pursuance of the orders issued in the reference 3rd read above, sanction is hereby accorded for an amount of Rs.7,735/- (Rupees Seven thousand Seven hundred and Thirty Five only) towards the cost of 221 number of Vijaya packaged Drinking water Cans (each 20liters) supplied for the month of May 2014 for drinking water purpose to the staff of Planning Department under the following Head of Accounts.

- (i) An amount of Rs. 4,511.05 rounded off to Rs.4,511/- i.e. 58.32% of the total amount of Rs.7,735/- is debited to the Head of Account " 2052-Secretariat General Services – MH – 090 – Secretariat – SH-07 - Planning Department – 130 – Office Expenses – 132 – "Other Office Expenses " .
- (ii) An amount of Rs.3223.95 rounded off to Rs.3,224/- i.e. 41.68% of the total amount of Rs.7,735/- is debited to the Head of Account "MJH-8793-ISS-MNH-129-Telangana.

4. The Assistant Secretary to Government and Drawing and Disbursing officer of Planning Department, A.P., Secretariat, Hyderabad is requested to take necessary action as per the instructions issued in the reference 3rd read above and draw the amount sanctioned in para three above and credit the amount directly in favour of M/s Srimannarayana Agencies, Account No. 32339102503, State Bank of India, Vidyanagar branch, Hyderabad IFSC Code SBIN 0003608.

P.T.O.

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5. This order does not require the concurrence of Finance Department as per rules on the subject.

6. Copy of this order is available on Internet and can be accessed at address <http://www.ap.gov.in/goir>

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

M.SUVRATHA LAKSHMI
JOINT SECRETARY TO GOVERNMENT

To,
The Srimannarayana Agencies, Hyderabad.
Copy to:
Asst. Secretary to Govt., Planning Department.
The Deputy Pay and Accounts Officer,
Secretariat Branch, Hyderabad
SF/SC.

// FORWARDED :: BY ORDER//

SECTION OFFICER